CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 8

Name of Campaign F	fund Account 10m Moore for Rockville City Counci
Name of Treasurer Checking Account	Steve Weehrle Bank Name Name as Appears on Account
Other Accounts	
Check which report this is:	Due Date
	[] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM
	[] 12/03/09 All transactions from 10/25/09
	November 8, 2010 Annual Report
(Check One)	
[This is the final report a	nd the account has been/will be terminated.
[] This is an amendment t	o a previous report, filed(Date)

		UND REPORT SUMMARY SHEET		
Name o	of Campaign Fund Account: 15m More For Ko	ockulle City Council		Page Z of Z
CASH	CARTON CONTRACTOR OF THE STATE	Current Period	Prior Periods	Total
۹.	Individuals	⊅	\$6,020	\$6,020
3.	Campaign Committees			
Э.	Transfers in from Other city Treasurers			
Э.	Other			
=.	In-Kind Contributions	Ø	\$40.00	\$40.00
=.	TOTAL RECEIPTS (A through E)	Ø	46,060 00 Prior Periods	\$40.00
EXPEN	IDITURES	Current Period	Prior Periods	Total
Э.	Salaries and other Compensation			
١.	Office Rent, Supplies, other Expenses	Ø	114.43	114.43
	Campaign Materials	Ø	3295.97	3295.97
J.	Direct Mail	6	1347.69	1347.69
<.	Postage/Shipping	ø	1,273.53	3295.97 1347.69 1273.53
	Fund-raising	x	1,273.53	231.08
VI.	Equipment Purchase	(
٧.	Transfers out to other City Treasurer			
Ö.	Transfers to petty cash			
o.	Media Advertising	The state of the s		
Q.	Interest payment			
۲.	Other	V		
S.	In-Kind Contributions (Same as E)	₫	40	40
Γ.	TOTAL EXPENDITURES (Add Lines G through S)	Ø	\$6,302.70	\$6,302.70
OANS		Current Period	Prior Periods	Total
J.	Loans		242.70	242.70
V.	Loan Repayment	. Ø	\$.	B
NMU		Current Period	Prior Periods	Total
Ν.	Balance Forward (From last report Column 1, line E	E)	The second secon	٥
Χ.	Add total receipts (Same as line F)		THE THE PARTY OF T	6060.00
Ý.	Add Loans (Same as line U)			242.70
7.	Less total expenditures (Same as Line T)			6302.70
AA.	Less loan repayment (line V)			Ø
BB.	Total W-AA			ø
CC.	Balance in Checking Account			8
DD.	Balance in Savings			8
EE.	Total Balance	<u> </u>	1	8
CERTII	FICATIONS: WE SWEAR THAT THE INFORMATION	RPOVIDED IS TRUE AND COMPLETE	TO THE BEST OF O	UR KNOWLEDGE
AND BI		7	1/1/2	11/2/10
(140 0)	C/1/1/1/1000 11/8/10		Wh	11/8/10
CANDI		TREASURER		DATE
ועאוריי	DATE	, , , , , , , , , , , , , , , , , , ,		

me of	Campaign Fund Accou	Page 3 of 1					
[1] te	[2] Name Contributor	Address of Contributors	[3] Check Amount	Cash Amount	[4] Source / Non	[5] Source/Campaign	
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		·					
	-						
				The second secon			
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							100000000000000000000000000000000000000

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	CAMPAIGN FUND REPORT - SCHEDULE 1A	
Name of Campaign Fund Account:	TRANSFERS FROM ONE TREASURER TO ANOTHER	Page <u>4</u> of <u>8</u>
[6] Date Received	[7] Received From	[8] Amount
(anen)		
·		
•	<u> </u>	
3		

		OTHER RECEIPTS	IND REPORT	- SCHEDULE	1B ITIONS	
Name of Cam	paign Fund Account:	Som Moore for Rockville	try Coment	DOWNED	110160	Page <u>5</u> of <u>X</u>
[9]	[10]	Contract to the contract of the contract of	[11]	[12]	[13]	[14]
Date Rec'd	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remakrs
(none)					The state of the s	
				Mar i Malair Paris Adri Paris Adri Andread Milliannia (1921)		
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	Alban Alban Alban San Alban Al					
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		CAMPAIGN	FUND REPORT		JLE 2				
	And the second s		EXPENDITUR	ES					
ame of Ca	ampaign Fund Account:	Sm Moore for Rockvill	e Cty Council				FF 187 187 188 1888 18 18 18 18 18 18 18	Page <u>C</u>	of <u> </u>
		EXPENI	DITURE CLASS	SIFICATION	1	TOTAL TOTAL STATE AND ADDRESS OF THE PARTY O	The second of th		
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
	To Whom Paid		Check	Total		Rent, office	Campaign	Direct	Postage
Date	Name	Address	No.	Amount	Salaries	supplies	Materials	Mail	Shipping
(none		(*)							,
	′								
	TOTALS	THIS DAGE							7
	TOTALS	THIS PAGE							

ame of Campaigr	Fund Accour	nt: 55m	Moore C	or Rockuill	XPENDITURES	suncit			Page of {
					TURE CLASSIF				
[24]	[25]	[26]	[27]		[29]		[30]	[31]	[32]
Fundraising	Purchase of Equipment	Transfer to another Treasurer		Advertising	Interest		Other	Loan Payment	Transfer to Savings
(none)									
	14								
	== 1						12-		
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AND THE PARTY OF T									
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		OUTSTAN	ID REPORT - SCHEDU	LE 3			
me of Campaign Fu	and Account:	bone for Kock	eville City Council		Page R of R		
[33]	[34]	[3	5]	[36]	[37]	[38]	
		Written	Consent				
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description	
om Moore	12/2/09			242.70	242.70	Remains until	
400			The second secon	THE SECTION STORES OF THE SECTION SECT			

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.